

**RHIF Major Medical
Net Asset Value
As of the Month Ending
1/30/2015**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,295,067.77
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,295,067.77</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	6,895.32
Income payable to/from	-

Total Assets

\$ 14,301,963.09

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/30/2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 6,895.32	\$ 18,865.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,895.32</u>	<u>18,865.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 6,895.32	\$ 18,865.52
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,245,691.62	14,277,787.27
Net Contribution (Withdrawal)	49,376.15	5,310.30
Total Assets	<u>\$ 14,301,963.09</u>	<u>\$ 14,301,963.09</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
1/30/2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 1,479,419.10
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>1,479,419.10</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>235,637,118.30</u>
Total fixed Income Securities	<u>235,637,118.30</u>

Broad Domestic Equity

SSgA Russell 3000	<u>93,360,969.46</u>
Total Broad Domestic Equity	<u>93,360,969.46</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,280,951.64
Lazard International Equities	<u>17,412,621.63</u>
Total Global Equity Ex-U.S.	<u>47,693,573.27</u>

Receivables and Payables

Income Receivable	290.44
Income payable to/from	-

Total Assets

\$ 378,171,370.57

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
1/30/2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 290.44	\$ 3,274.96
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>290.44</u>	<u>3,274.96</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	4,999,047.57	9,569,976.26
	<u>4,999,047.57</u>	<u>9,569,976.26</u>
Broad Domestic Equity		
SSgA Russell 3000	(2,673,444.00)	2,083,429.60
	<u>(2,673,444.00)</u>	<u>2,083,429.60</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	143,228.07	(2,612,812.40)
Lazard International Equities	(27,575.76)	(1,348,659.58)
	<u>115,652.31</u>	<u>(3,961,471.98)</u>
Total Investment Income (Loss)	\$ 2,441,546.32	\$ 7,695,208.84
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	374,266,851.19	360,071,328.27
Net Contribution (Withdrawal)	1,462,973.06	10,404,833.46
Total Assets	<u><u>\$ 378,171,370.57</u></u>	<u><u>\$ 378,171,370.57</u></u>
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